

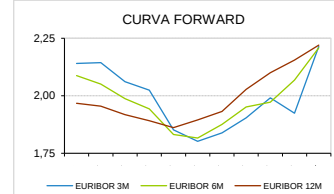
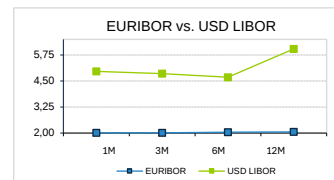
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0090	-5	-14	1M	4,9602	0	-35	4,2191	0,0650
3M	2,0110	-1	-18	3M	4,8537	0	-42	4,2034	0,0480
6M	2,0420	-1	-8	6M	4,6821	-1	-45	4,1369	-0,0100
12M	2,0560	0	-1	12M	6,0414	8	31	3,9980	0,0100

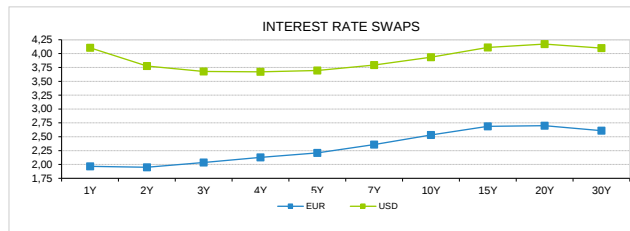
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9673	0	-1	1,9330	2,4100	2,6990
2Y	1,9496	0	3	2,0735	2,4831	2,7624
3Y	2,0358	0	4	2,1820	2,5530	2,8140
4Y	2,1271	1	3	2,2720	2,6200	2,8610
5Y	2,2090	1	4	2,3534	2,6771	2,8985
7Y	2,3580	2	3	2,4930	2,7720	2,9500
10Y	2,5320	2	4	2,6450	2,8600	2,9773
15Y	2,6877	3	6	2,7573	2,8754	2,9129
20Y	2,7000	3	8	2,7394	2,8038	2,8097
30Y	2,6100	3	12	2,6320	2,6720	2,6720

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

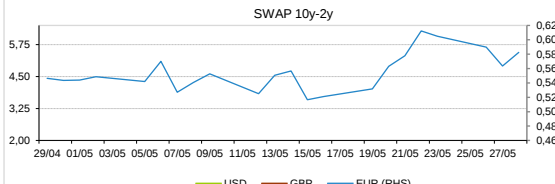
Zona Euro	2,40
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	3,85
Índia	4,00



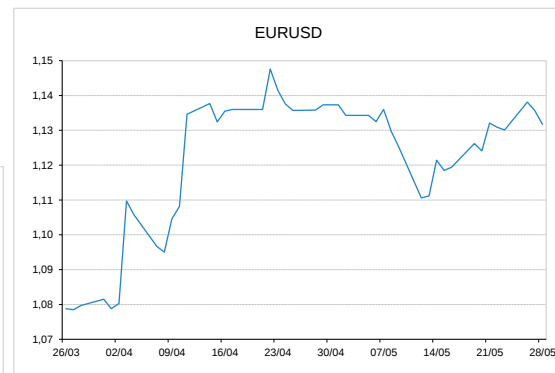
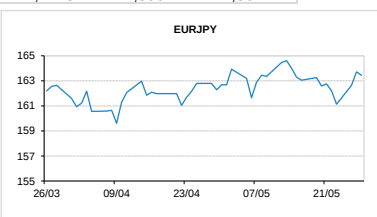
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1040	2	29	3,4370	3,6500	4,0060
2Y	3,7757	3	32	3,4540	3,7290	4,0730
3Y	3,6788	4	29	3,5165	3,8175	4,1345
4Y	3,6712	4	27	3,5860	3,8940	4,1850
5Y	3,6965	4	25	3,6630	3,9620	4,2290
7Y	3,7941	4	24	3,8030	4,0710	4,3120
10Y	3,9361	5	24	3,9620	4,2000	4,3900
15Y	4,1102	5	25	4,1280	4,2870	4,4100
20Y	4,1724	5	25	4,1730	4,2730	4,3410
30Y	4,1005	5	27	4,0810	4,1220	4,1320



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,49	1,40	0,70	OT 2Y	1,857	0,02	4,40
JETFUEL	657,75	-9,25	-34,75	OT 5Y	2,326	0,02	2,70
DIESEL	624,25	-1,75	-16,75	OT 10Y	3,044	0,02	-1,70
COBRE	9.596,00	-13,50	222,50	BUND 10Y	2,485	1,54	4,70
ZINCO	2.698,29	4,06	58,28	SCHATZ 2Y	2,213	1,47	9,10
OURO	3.296,57	-4,30	-47,41	T-NOTE 10Y	4,720	4,84	21,20
TRIGO	530,25	1,75	-0,75	T-NOTE 2Y	4,275	4,64	35,30
LICENÇA C02	72,06	0,30	6,75	GILT 10Y	5,175	4,92	27,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1317	-0,34%	-0,36%	1,1386	1,1457	1,1589
EUR/GBP	0,8398	-0,20%	1,38%	0,8445	0,8494	0,8591
EUR/JPY	163,43	0,18%	-0,39%	163,42	163,42	163,41
EUR/CHF	0,9341	0,36%	0,27%	0,9291	0,9242	0,9146
EUR/BRL	6,438	-0,70%	0,34%	6,6181	6,8063	7,1708
EUR/PLN	4,2384	0,21%	0,68%	4,2725	4,3061	4,3671


FIXINGS CONTRA USD e EUR

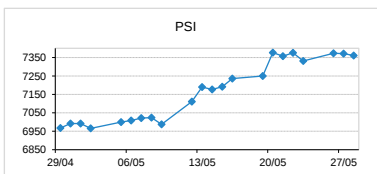
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1317	0,8398	163,43	0,9341	10,8953	7,4586	1,5599	1,75871	6,4380	11,4923
USD	0,8847	-	0,7423	144,83	0,8263	9,6301	6,5971	1,3812	1,5571	5,6983	10,1668

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,290	-1,31	-0,75
BCP	0,682	0,00	46,76
CORT. AMORIM	7,680	-1,03	-4,60
CTT	7,330	0,00	35,74
EDP	3,496	-0,74	13,10
EDP R	8,595	-0,69	-14,39
GALP	14,000	2,45	-12,23
J MARTINS	22,500	0,09	21,95
MOTA ENGIL	4,408	-2,65	51,27
NAVIGATOR	3,460	-1,65	-3,62
NOS	3,855	0,65	17,32
REN	2,920	0,52	28,07
SEMAPA	17,560	-1,01	23,84
SONAE SGPS	1,240	-0,64	35,67
IBERSOL	9,500	0,21	27,01

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,45
NOS	0,65
REN	0,52
IBERSOL	0,21
J MARTINS	0,09
SEMAPA	-1,01
CORT. AMORI	-1,03
ALTRI	-1,31
NAVIGATOR	-1,65
MOTA ENGIL	-2,65



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.361,14	-0,13%	15,43%	7.399,98	6.194,45
CAC40	7.788,10	-0,49%	5,52%	8.257,88	6.763,76
ESTX 50 PR	5.378,39	-0,68%	9,85%	5.568,19	4.473,94
XTRA DAX	24.038,19	-0,78%	20,74%	24.300,97	17.024,82
S&P 500	5.906,74	-0,25%	0,43%	6.147,43	4.835,04
IBEX 35	14.100,60	-0,98%	21,61%	14.370,80	10.298,70
NIKKEI 225	37.722,40	0,00%	-5,44%	42.426,77	30.792,74

